

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES				
From federal agencies	\$ 119,658	\$ -	\$ -	\$ -
From licenses and permits	-	-	9,373	-
Miscellaneous	495	7,100	2,296	5,017
Total Revenues	120,153	7,100	11,669	5,017
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	125,113	7,151	13,859	1,187
Debt Service:				
Capital lease payments	302	-	-	-
Total Expenditures	125,414	7,151	13,859	1,187
Excess of Revenues over (under) Expenditures	(5,261)	(51)	(2,190)	3,829
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	6,434	-	-	-
Transfers to other funds	(1,173)	(38)	(182)	(1)
Total Other Financing Sources (Uses)	5,261	(38)	(182)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(88)	(2,372)	3,829
Fund Balances - Beginning of fiscal year	-	5,287	8,213	616
Fund Balances - End of fiscal year	\$ -	\$ 5,199	\$ 5,841	\$ 4,444

